

Workers' Compensation Fund  
For the period ended December 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary 2007	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
<b>Operating Revenues</b>						
Contributions	\$ 18,355	24,568	\$ 24,568	\$ 9,771	\$ 22,876	22,876
<b>Operating Revenues</b>	<u>18,355</u>	<u>24,568</u>	<u>24,568</u>	<u>9,771</u>	<u>22,876</u>	<u>22,876</u>
<b>Operating Expenses</b>						
Personnel	2,179	2,338	2,328	1,044	2,019	2,019
Supplies	37	60	62	26	62	62
Current Year Claims	15,811	21,465	21,465	8,167	20,082	20,082
Services	395	722	739	182	739	739
Capital Outlay	31	83	74	0	74	74
Non-Capital Outlay	19	6	6	(1)	6	6
<b>Operating Expenses</b>	<u>18,472</u>	<u>24,674</u>	<u>24,674</u>	<u>9,418</u>	<u>22,982</u>	<u>22,982</u>
Operating Income (Loss)	(117)	(106)	(106)	353	(106)	(106)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	113	85	85	52	85	85
Other	4	21	21	2	21	21
<b>Nonoperating Revenues (Expenses)</b>	<u>117</u>	<u>106</u>	<u>106</u>	<u>54</u>	<u>106</u>	<u>106</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	407	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 407</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Workers' Compensation.